

1PRPCD230 0000026971 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF TEMECULA	02-2900	8,146.98	0.00	0.00	0.00	0.00	8,146.98	
CITY OF TEMECULA INC DISPUTE	02-2917	3,128.07	0.00	0.00	0.00	0.00	3,128.07	
OTEMECULA ZN B	04-4302	16.47	0.00	0.00	0.00	-0.04	16.43	
***** GRAND TOTALS		11,291.52	0.00	0.00	0.00	-0.04	11,291.48	
*** AMOUNT THIS WARRANT:							11,291.48	

1PRPCD230 0000026975 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2015

-TO: CITY OF CANYON LAKE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF CANYON LAKE	02-2190	1,339.29	0.00	0.00	0.00	0.00	1,339.29	
CITY OF CANYON LAKE FIRE	02-2191	1,702.43	0.00	0.00	0.00	0.00	1,702.43	
***** GRAND TOTALS		3,041.72	0.00	0.00	0.00	0.00	3,041.72	
*** AMOUNT THIS WARRANT:							3,041.72	

1PRPCD230 0000026976 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCATHEDRAL CITY FIRE	02-2224	822.37	0.00	0.00	0.00	0.00	822.37		
OCITY OF CATHEDRAL CITY	02-2225	578.66	0.00	0.00	0.00	0.00	578.66		
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	97.99	0.00	0.00	0.00	-0.24	97.75		
OCATHEDRAL CITY CS ZN A	04-4111	16.97	0.00	0.00	0.00	-0.04	16.93		
OCATHEDRAL CITY CS ZN B	04-4112	407.86	0.00	0.00	0.00	-1.02	406.84		
***** GRAND TOTALS		1,923.85	0.00	0.00	0.00	-1.30	1,922.55		
*** AMOUNT THIS WARRANT:							1,922.55		

1PRPCD230 0000026984 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF COACHELLA ANX	02-2252	641.70	0.00	0.00	0.00	0.00	641.70	
COACHELLA FIRE PROTECTION	04-4325	620.58	0.00	0.00	0.00	-1.55	619.03	
COACHELLA SANITARY	04-4661	73.32	0.00	0.00	0.00	-0.18	73.14	
***** GRAND TOTALS		1,335.60	0.00	0.00	0.00	-1.73	1,333.87	
*** AMOUNT THIS WARRANT:							1,333.87	

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	45,398.50	0.00	0.00	0.00	0.00	45,398.50
OCOUNTY SERVICE AREA 2 *	04-1702	0.49	0.00	0.00	0.00	0.00	0.49
OCOUNTY SERVICE AREA 12 *	04-1713	1.68	0.00	0.00	0.00	0.00	1.68
OCOUNTY SERVICE AREA 17 *	04-1718	2.36	0.00	0.00	0.00	-0.01	2.35
OCOUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
OCOUNTY SERVICE AREA 23 *	04-1725	1.27	0.00	0.00	0.00	0.00	1.27
OCOUNTY SERVICE AREA 24 *	04-1726	0.21	0.00	0.00	0.00	0.00	0.21
***** GRAND TOTALS		45,404.63	0.00	0.00	0.00	-0.01	45,404.62
*** AMOUNT THIS WARRANT:							45,404.62

1PRPCD230 0000026995 SH1

COUNTY OF RIVERSIDE

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-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,296.65	0.00	0.00	0.00	0.00	1,296.65
***** GRAND TOTALS		1,296.65	0.00	0.00	0.00	0.00	1,296.65
*** AMOUNT THIS WARRANT:							1,296.65

1PRPCD230 0000026999 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF HEMET BASIC AREA ANX	02-2407	8,991.75	0.00	0.00	0.00	0.00	8,991.75	
OCSA 67-HEMET	04-1774	3.48	0.00	0.00	0.00	0.00	3.48	
***** GRAND TOTALS		8,995.23	0.00	0.00	0.00	0.00	8,995.23	
						*** AMOUNT THIS WARRANT:	8,995.23	

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REMITTANCE ADVICE
11/30/2015

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIAN WELLS	02-2441	1,764.89	0.00	0.00	0.00	0.00	1,764.89	
INDIAN WELLS NO-LOW	02-2448	2,415.66	0.00	0.00	0.00	0.00	2,415.66	
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	328.71	0.00	0.00	0.00	-0.82	327.89	
***** GRAND TOTALS		4,509.26	0.00	0.00	0.00	-0.82	4,508.44	
*** AMOUNT THIS WARRANT:							4,508.44	

1PRPCD230 0000027003 SH1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 11/30/2015

-TO: CITY OF INDIO . EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	HOMEOWNERS 15% SH1 APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	11,008.82	0.00	0.00	0.00	0.00	11,008.82
***** GRAND TOTALS		11,008.82	0.00	0.00	0.00	0.00	11,008.82
*** AMOUNT THIS WARRANT:							11,008.82

1PRPCD230 0000027007 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	9,941.93	0.00	0.00	0.00	0.00	9,941.93
OMORENO VALLEY FIRE	02-2493	10,907.37	0.00	0.00	0.00	0.00	10,907.37
OCITY OF MORENO VALLEY LIBRARY	02-2494	3,026.53	0.00	0.00	0.00	0.00	3,026.53
OCSA 93 *	04-1804	30.40	0.00	0.00	0.00	-0.08	30.32
OMORENO VALLEY CS	04-4270	233.93	0.00	0.00	0.00	-0.58	233.35
OMORENO VALLEY CS ZN A	04-4271	3,639.14	0.00	0.00	0.00	-9.10	3,630.04
OMORENO VALLEY CS ZN B	04-4272	176.18	0.00	0.00	0.00	-0.44	175.74
***** GRAND TOTALS		27,955.48	0.00	0.00	0.00	-10.20	27,945.28
						*** AMOUNT THIS WARRANT:	27,945.28

1PRPCD230 0000027009 SH1

COUNTY OF RIVERSIDE

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-TO: CITY OF NORCO

REMITTANCE ADVICE
11/30/2015

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF NORCO	02-2501	2,336.79	0.00	0.00	0.00	0.00	2,336.79	
***** GRAND TOTALS		2,336.79	0.00	0.00	0.00	0.00	2,336.79	
*** AMOUNT THIS WARRANT:							2,336.79	

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MURRIETA	02-2495	11,707.13	0.00	0.00	0.00	0.00	11,707.13	
OCITY OF MURRIETA LIBRARY	02-2498	2,942.64	0.00	0.00	0.00	0.00	2,942.64	
OMURRIETA CITY ZN OF BEN. CSD	04-4266	148.52	0.00	0.00	0.00	-0.37	148.15	
OMURRIETA FIRE PROT DIST-CITY	04-4341	8,247.12	0.00	0.00	0.00	-20.62	8,226.50	
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	8,505.45	0.00	0.00	0.00	-21.26	8,484.19	
-	***** GRAND TOTALS	31,550.86	0.00	0.00	0.00	-42.25	31,508.61	
*** AMOUNT THIS WARRANT:							31,508.61	

1PRPCD230 0000027012 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/30/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF PALM DESERT	02-2580	4,214.56	0.00	0.00	0.00	0.00	4,214.56	
OPALM DESERT NO-LOW	02-2590	4,869.48	0.00	0.00	0.00	0.00	4,869.48	
***** GRAND TOTALS		9,084.04	0.00	0.00	0.00	0.00	9,084.04	
*** AMOUNT THIS WARRANT:							9,084.04	

1PRPCD230 0000027017 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	7,777.80	0.00	0.00	0.00	0.00	7,777.80
CITY OF PERRIS LIGHTING	38-2655	463.78	0.00	0.00	0.00	-1.16	462.62
***** GRAND TOTALS		8,241.58	0.00	0.00	0.00	-1.16	8,240.42
*** AMOUNT THIS WARRANT:							8,240.42

1PRPCD230 0000027021 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF RIVERSIDE	02-2701		39,155.18	2,097.37	0.00	0.00	0.00	41,252.55	
LOVING HOMES PARK/PARKWAY MAINT	38-2708		37.00	0.00	0.00	0.00	-0.09	36.91	
CANYON CREST PARK/PARKWAY MAINT	38-2709		53.63	0.00	0.00	0.00	-0.13	53.50	
*****	GRAND TOTALS		39,245.81	2,097.37	0.00	0.00	-0.22	41,342.96	
								*** AMOUNT THIS WARRANT:	41,342.96

1PRPCD230 0000027037 SH1

COUNTY OF RIVERSIDE

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-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	3,539.40	0.00	0.00	0.00	-8.85	3,530.55
***** GRAND TOTALS		3,539.40	0.00	0.00	0.00	-8.85	3,530.55
*** AMOUNT THIS WARRANT:							3,530.55

1PRPCD230 0000027050 SH1

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	6,543.01	0.00	0.00	0.00	-16.36	6,526.65
***** GRAND TOTALS		6,543.01	0.00	0.00	0.00	-16.36	6,526.65
						*** AMOUNT THIS WARRANT:	6,526.65

1PRPCD230 0000027057 SH1

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,949.63	12,340.31	0.00	0.00	-35.72	14,254.22	
***** GRAND TOTALS		1,949.63	12,340.31	0.00	0.00	-35.72	14,254.22	
*** AMOUNT THIS WARRANT:							14,254.22	

1PRPCD230 0000027058 SH1

COUNTY OF RIVERSIDE

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE
11/30/2015

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	937.99	0.00	0.00	0.00	-2.34	935.65
***** GRAND TOTALS		937.99	0.00	0.00	0.00	-2.34	935.65
*** AMOUNT THIS WARRANT:							935.65

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REMITTANCE ADVICE
11/30/2015

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY WATER DISTRICT	04-4821	12,390.17	48,442.89	0.00	0.00	-152.08	60,680.98		
OCVWD PSEUDO	04-4822	13.26	0.00	0.00	0.00	-0.03	13.23		
OCVWD IMP DIST 10	04-4841	100.61	0.00	0.00	0.00	-0.25	100.36		
OCVWD IMP DIST 17	04-4842	5.85	0.00	0.00	0.00	-0.01	5.84		
OCVWD IMP DIST 13	04-4844	4.61	0.00	0.00	0.00	-0.01	4.60		
OCVWD IMP DIST 80	04-4847	1,344.46	0.00	0.00	0.00	-3.36	1,341.10		
OCVWD IMP DIST 50	04-4849	52.98	0.00	0.00	0.00	-0.13	52.85		
OCVWD IMP DIST 1 DS	28-4831	2,975.35	0.00	0.00	0.00	-7.44	2,967.91		
OCVWD SALTON SEA ANX	28-5285	40.52	0.00	0.00	0.00	-0.10	40.42		
OCVWD STORM WATER UNIT	38-4822	14,765.96	0.00	0.00	0.00	-36.91	14,729.05		
OCVWD STORM/FLOOD 6	38-4824	28.28	0.00	0.00	0.00	-0.07	28.21		
-	***** GRAND TOTALS	31,722.05	48,442.89	0.00	0.00	-200.39	79,964.55		
-					*** AMOUNT THIS WARRANT:		79,964.55		

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REMITTANCE ADVISE
11/30/2015

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	745.65	0.00	0.00	0.00	-1.86	743.79		
OMISSION SPRINGS WTR IMP B	04-4853	304.11	0.00	0.00	0.00	-0.76	303.35		
OMISSION SPRINGS WTR IMP C	04-4854	82.95	0.00	0.00	0.00	-0.21	82.74		
OMISSION SPRINGS WTR IMP 1	04-4855	1.68	0.00	0.00	0.00	0.00	1.68		
OMISSION SPRINGS WTR IMP 2	04-4856	16.41	0.00	0.00	0.00	-0.04	16.37		
OMISSION SPRINGS WTR IMP G	04-4866	529.97	0.00	0.00	0.00	-1.32	528.65		
OMISSION SPRINGS WTR IMP E	04-4867	30.55	0.00	0.00	0.00	-0.08	30.47		
OMISSION SPRINGS WTR IMP S	04-4869	513.34	0.00	0.00	0.00	-1.28	512.06		
-	***** GRAND TOTALS	2,224.66	0.00	0.00	0.00	-5.55	2,219.11		
*** AMOUNT THIS WARRANT:							2,219.11		

1PRPCD230 0000027068 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2015

-TO: SAN GORGONIO PASS WATER . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	3,660.23	28,874.56	0.00	0.00	-81.34	32,453.45	
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.31	0.00	0.00	0.00	0.00	0.31	
***** GRAND TOTALS		3,660.54	28,874.56	0.00	0.00	-81.34	32,453.76	
						*** AMOUNT THIS WARRANT:	32,453.76	

1PRPCD230 0000027071 SH1

COUNTY OF RIVERSIDE

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-TO: HIGH VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	154.74	0.00	0.00	0.00	-0.39	154.35
***** GRAND TOTALS		154.74	0.00	0.00	0.00	-0.39	154.35
*** AMOUNT THIS WARRANT:							154.35

0 REMITTANCE ADVICE
0 11/30/2015

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	31,384.98	0.00	0.00	0.00	-78.46	31,306.52
OEMWD IMP DIST U-17	04-5403	0.00	-0.73	0.00	0.00	0.00	-0.73
OEMWD IMP DIST U-18	04-5407	0.00	220.43	0.00	0.00	-0.55	219.88
OEMWD IMP DIST 3	04-5453	3,138.94	0.00	0.00	0.00	-7.85	3,131.09
OEMWD IMP DIST 5	04-5455	0.49	0.00	0.00	0.00	0.00	0.49
OEMWD IMP DIST 7	04-5457	2.64	0.00	0.00	0.00	-0.01	2.63
OEMWD IMP DIST 9	04-5459	107.46	0.00	0.00	0.00	-0.27	107.19
OEMWD IMP DIST 10	04-5461	782.87	0.00	0.00	0.00	-1.96	780.91
OEMWD IMP DIST 11	04-5462	17.66	0.00	0.00	0.00	-0.04	17.62
OEMWD IMP DIST 12	04-5463	14.42	0.00	0.00	0.00	-0.04	14.38
OEMWD IMP DIST 13	04-5464	1,251.17	0.00	0.00	0.00	-3.13	1,248.04
OEMWD IMP DIST 15	04-5466	1.24	18.48	0.00	0.00	-0.05	19.67
OEMWD IMP DIST 17	04-5468	1,300.26	0.00	0.00	0.00	-3.25	1,297.01
OEMWD IMP DIST 18	04-5469	18.68	31.94	0.00	0.00	-0.13	50.49
OEMWD IMP DIST 21	04-5473	526.89	0.00	0.00	0.00	-1.32	525.57
OEMWD IMP DIST 22	04-5474	0.00	156.95	0.00	0.00	-0.39	156.56
OEMWD IMP DIST 23	04-5475	0.00	-0.29	0.00	0.00	0.00	-0.29
OEMWD IMP DST U-22	04-5476	0.00	426.81	0.00	0.00	-1.07	425.74
*** PAGE TOTALS:		38,547.70	853.59	0.00	0.00	-98.52	39,302.77

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 11/30/2015

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-15	04-5477	0.00	-0.42	0.00	0.00	0.00	-0.42
OEMWD IMP DIST C	04-5483	925.57	0.00	0.00	0.00	-2.31	923.26
OEMWD IMP DIST U-13	04-5484	499.04	0.00	0.00	0.00	-1.25	497.79
OEMWD IMP DIST U-12	04-5487	0.00	33.73	0.00	0.00	-0.08	33.65
OEMWD IMP DIST U-9	04-5488	0.00	671.58	0.00	0.00	-1.68	669.90
OEMWD IMP DIST U-10	04-5489	74.94	72.14	0.00	0.00	-0.37	146.71
OEMWD IMP DIST U-1	04-5491	923.64	0.00	0.00	0.00	-2.31	921.33
OEMWD IMP DIST U-2	04-5492	0.00	258.78	0.00	0.00	-0.65	258.13
OEMWD IMP DIST U-3	04-5493	972.85	0.00	0.00	0.00	-2.43	970.42
OEMWD IMP DIST U-4	04-5494	42.14	298.20	0.00	0.00	-0.85	339.49
OEMWD IMP DIST U-5	04-5495	37.00	10.54	0.00	0.00	-0.12	47.42
OEMWD IMP DIST U-6	04-5496	119.11	412.75	0.00	0.00	-1.33	530.53
OEMWD IMP DIST U-7	04-5497	11.18	26.37	0.00	0.00	-0.09	37.46
OEMWD IMP DIST U-8	04-5498	6,984.80	550.40	0.00	0.00	-18.84	7,516.36
OEMWD IMP DIST U-14	04-5502	0.00	28.93	0.00	0.00	-0.07	28.86
OEMWD IMP DIST U-19	04-5925	0.00	0.03	0.00	0.00	0.00	0.03
OEMWD IMP DIST U-20	04-5926	0.00	0.03	0.00	0.00	0.00	0.03
OEMWD IMP DIST U-21	04-5927	0.00	36.07	0.00	0.00	-0.09	35.98
*** PAGE TOTALS:		10,590.27	2,399.55	0.00	0.00	-32.47	12,957.35

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 11/30/2015

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	984.41	0.00	0.00	-2.46	981.95
OEMWD IMP U-36	04-5955	0.00	984.41	0.00	0.00	-2.46	981.95
***** GRAND TOTALS		49,137.97	5,221.54	0.00	0.00	-135.91	54,223.60
*** AMOUNT THIS WARRANT:							54,223.60

1PRPCD230 0000027084 SH1

COUNTY OF RIVERSIDE

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-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ELSINORE VALLEY MUNICIPAL WATER	04-5501		10,474.46	0.00	0.00	0.00	-26.19	10,448.27	
***** GRAND TOTALS			10,474.46	0.00	0.00	0.00	-26.19	10,448.27	
*** AMOUNT THIS WARRANT:								10,448.27	

1PRPCD230 0000027086 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2015

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO V MUNI WTR DS	04-5651	53.98	222.83	0.00	0.00	-0.69	276.12	
***** GRAND TOTALS		53.98	222.83	0.00	0.00	-0.69	276.12	
*** AMOUNT THIS WARRANT:							276.12	

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REMITTANCE ADVICE
11/30/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								·
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	14,003.30	0.00	0.00	0.00	-35.01	13,968.29	
OWMWD 1ST FR	04-5711	767.48	0.00	0.00	0.00	-1.92	765.56	
OWMWD 2ND FR	04-5712	7.47	0.00	0.00	0.00	-0.02	7.45	
OWMWD 3RD FR	04-5713	83.41	0.00	0.00	0.00	-0.21	83.20	
OWMWD 4TH FR	04-5714	0.31	0.00	0.00	0.00	0.00	0.31	
OWMWD 5TH FR	04-5715	8.28	0.00	0.00	0.00	-0.02	8.26	
OWMWD 6TH FR	04-5716	71.64	0.00	0.00	0.00	-0.18	71.46	
OWMWD 7TH FR	04-5717	3.14	0.00	0.00	0.00	-0.01	3.13	
OWMWD 8TH FR	04-5718	23.05	0.00	0.00	0.00	-0.06	22.99	
OWMWD 9TH FR	04-5719	349.96	0.00	0.00	0.00	-0.87	349.09	
OWMWD 10TH FR	04-5721	27.00	0.00	0.00	0.00	-0.07	26.93	
OWMWD 11TH FR	04-5722	5.35	0.00	0.00	0.00	-0.01	5.34	
OWMWD 12TH FR	04-5723	0.52	0.00	0.00	0.00	0.00	0.52	
OWMWD 13TH FR	04-5724	12.49	0.00	0.00	0.00	-0.03	12.46	
OWMWD 14TH FR	04-5725	73.76	0.00	0.00	0.00	-0.18	73.58	
OWMWD 34TH FR	04-5747	1.99	0.00	0.00	0.00	0.00	1.99	
OWMWD IMP DIST 1	04-5751	2,570.25	0.00	0.00	0.00	-6.43	2,563.82	
OWMWD IMP DIST 2	04-5752	272.24	0.00	0.00	0.00	-0.68	271.56	
*** PAGE TOTALS:		18,281.64	0.00	0.00	0.00	-45.70	18,235.94	

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
11/30/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								·
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	3,540.24	0.00	0.00	0.00	-8.85	3,531.39	
OWMWD IMP DIST A	04-5781	51.42	0.00	0.00	0.00	-0.13	51.29	
OWMWD IMP DIST B	04-5782	51.73	0.00	0.00	0.00	-0.13	51.60	
OWMWD IMP DIST U-2	04-5792	8,094.90	0.00	0.00	0.00	-20.24	8,074.66	
***** GRAND TOTALS		30,019.93	0.00	0.00	0.00	-75.05	29,944.88	
*** AMOUNT THIS WARRANT:							29,944.88	

1PRPCD230 0000027095 SH1

COUNTY OF RIVERSIDE

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-TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	23.67	0.00	0.00	0.00	-0.06	23.61
***** GRAND TOTALS		23.67	0.00	0.00	0.00	-0.06	23.61
*** AMOUNT THIS WARRANT:							23.61

1PRPCD230 0000027098 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2015

-TO: COACHELLA VALLEY RCD . EFT / NO WARRANT ENCLOSED

				THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1				
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY RESOURCE CONS	28-4705	216.05	0.00	0.00	0.00	-0.54	215.51	
***** GRAND TOTALS		216.05	0.00	0.00	0.00	-0.54	215.51	
*** AMOUNT THIS WARRANT:							215.51	

1PRPCD230 0000031849 SH1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	3,199.19	0.00	0.00	0.00	-8.00	3,191.19	
***** GRAND TOTALS		3,199.19	0.00	0.00	0.00	-8.00	3,191.19	
*** AMOUNT THIS WARRANT:							3,191.19	

1PRPCD230 0000032952 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/30/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	8,413.80	0.00	0.00	0.00	0.00	8,413.80
OCITY OF LA QUINTA	02-2375	3,642.66	0.00	0.00	0.00	0.00	3,642.66
***** GRAND TOTALS		12,056.46	0.00	0.00	0.00	0.00	12,056.46
						*** AMOUNT THIS WARRANT:	12,056.46

1PRPCD230 0000033873 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/30/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,862.40	0.00	0.00	0.00	0.00	2,862.40
CITY OF SAN JACINTO LGT	38-2805	93.79	0.00	0.00	0.00	-0.23	93.56
***** GRAND TOTALS		2,956.19	0.00	0.00	0.00	-0.23	2,955.96
*** AMOUNT THIS WARRANT:							2,955.96

1PRPCD230 0000033984 SH1

COUNTY OF RIVERSIDE

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-TO: CITY OF PALM SPRINGS

REMITTANCE ADVICE
11/30/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF PALM SPRINGS	02-2601	35,880.26	0.00	0.00	0.00	0.00	35,880.26	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	11.55	0.00	0.00	0.00	-0.03	11.52	
***** GRAND TOTALS		35,891.81	0.00	0.00	0.00	-0.03	35,891.78	
*** AMOUNT THIS WARRANT:							35,891.78	

1PRPCD230 0000044808 SH1

COUNTY OF RIVERSIDE

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-TO: CITY OF BANNING

REMITTANCE ADVICE

11/30/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,115.41	0.00	0.00	0.00	0.00	4,115.41
***** GRAND TOTALS		4,115.41	0.00	0.00	0.00	0.00	4,115.41
*** AMOUNT THIS WARRANT:							4,115.41

1PRPCD230 0000044810 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,689.20	0.00	0.00	0.00	0.00	5,689.20
CITY BEAUMONT MUNICIPAL LTG	28-2105	570.03	0.00	0.00	0.00	-1.43	568.60
***** GRAND TOTALS		6,259.23	0.00	0.00	0.00	-1.43	6,257.80
*** AMOUNT THIS WARRANT:							6,257.80

1PRPCD230 0000044957 SH1

COUNTY OF RIVERSIDE

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-TO: CITY OF CALIMESA

REMITTANCE ADVICE
11/30/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF CALIMESA	02-2170	1,020.38	0.00	0.00	0.00	0.00	1,020.38	
CALIMESA CITY FIRE	02-2173	2,148.49	0.00	0.00	0.00	0.00	2,148.49	
-	***** GRAND TOTALS	3,168.87	0.00	0.00	0.00	0.00	3,168.87	
*** AMOUNT THIS WARRANT:							3,168.87	

1PRPCD230 0000045250 SH1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
11/30/2015

		EFT / NO WARRANT ENCLOSED					HOMEOWNERS 15% SH1		
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
WEST VALLEY WATER	04-4893	0.03	0.00	0.00	0.00	0.00	0.03		
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03		
*** AMOUNT THIS WARRANT:							0.03		

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REMITTANCE ADVICE

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11/30/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	1,699.00	14,078.88	0.00	0.00	-39.44	15,738.44
ODESERT WTR 1ST FR PSEUDO	04-5130	0.09	0.00	0.00	0.00	0.00	0.09
ODESERT 01	04-5131	180.63	-11.55	0.00	0.00	-0.42	168.66
ODESERT 02	04-5132	1.30	0.00	0.00	0.00	0.00	1.30
ODESERT 03	04-5133	34.66	-1.26	0.00	0.00	-0.08	33.32
ODESERT 04	04-5134	4.17	-1.05	0.00	0.00	-0.01	3.11
ODESERT 05	04-5135	28.56	0.84	0.00	0.00	-0.07	29.33
ODESERT 06	04-5136	88.18	0.00	0.00	0.00	-0.22	87.96
ODESERT 07	04-5137	1.86	0.00	0.00	0.00	0.00	1.86
ODESERT 09	04-5139	-0.03	0.00	0.00	0.00	0.00	-0.03
ODESERT 10	04-5141	43.95	0.84	0.00	0.00	-0.11	44.68
-	***** GRAND TOTALS	2,082.37	14,066.70	0.00	0.00	-40.35	16,108.72
-					*** AMOUNT THIS WARRANT:		16,108.72

1PRPCD230 0000045252 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2015

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORCWD R DIV DS	28-5275	21,103.08	0.00	0.00	0.00	-52.76	21,050.32	
ORCWD SAN R DIV DS	28-5291	4,236.99	0.00	0.00	0.00	-10.59	4,226.40	
-	***** GRAND TOTALS	25,340.07	0.00	0.00	0.00	-63.35	25,276.72	
*** AMOUNT THIS WARRANT:							25,276.72	

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REMITTANCE ADVICE
11/30/2015

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OJURUPA COMMUNITY SERVICES	04-4151	3,060.51	0.00	0.00	0.00	-7.65	3,052.86		
OJURUPA CSD ILL 2	04-4156	11.15	0.00	0.00	0.00	-0.03	11.12		
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	310.30	0.00	0.00	0.00	-0.78	309.52		
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	337.44	0.00	0.00	0.00	-0.84	336.60		
***** GRAND TOTALS		3,719.40	0.00	0.00	0.00	-9.30	3,710.10		
						*** AMOUNT THIS WARRANT:	3,710.10		

1PRPCD230 0000045282 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,784.54	0.00	0.00	0.00	-4.46	1,780.08
*****	GRAND TOTALS	1,784.54	0.00	0.00	0.00	-4.46	1,780.08
*** AMOUNT THIS WARRANT:							1,780.08

1PRPCD230 0000045303 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	246.01	0.00	0.00	0.00	-0.62	245.39
***** GRAND TOTALS		246.01	0.00	0.00	0.00	-0.62	245.39
*** AMOUNT THIS WARRANT:							245.39

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 -TO: CITY OF WILDOMAR 11/30/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF WILDOMAR	02-3200	3,238.50	0.00	0.00	0.00	0.00	3,238.50	
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,328.08	0.00	0.00	0.00	0.00	3,328.08	
OWILDOMAR CEMETERY	04-4047	776.77	0.00	0.00	0.00	-1.94	774.83	
***** GRAND TOTALS		7,343.35	0.00	0.00	0.00	-1.94	7,341.41	
*** AMOUNT THIS WARRANT:							7,341.41	

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REMITTANCE ADVICE
11/30/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF MENIFEE	02-3100	9,464.00	0.00	0.00	0.00	0.00	9,464.00		
CITY OF MENIFEE FIRE PROTECTION	02-3110	9,339.25	0.00	0.00	0.00	0.00	9,339.25		
OCSA 33 MENIFEE	04-1734	47.50	0.00	0.00	0.00	-0.12	47.38		
OCSA 84 MENIFEE	04-1792	222.25	0.00	0.00	0.00	-0.56	221.69		
OCSA 86 MENIFEE	04-1798	916.91	0.00	0.00	0.00	-2.29	914.62		
OCSA 145 MENIFEE	04-1850	115.81	0.00	0.00	0.00	-0.29	115.52		
***** GRAND TOTALS		20,105.72	0.00	0.00	0.00	-3.26	20,102.46		
*** AMOUNT THIS WARRANT:							20,102.46		

1PRPCD230 0000103789 SH1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

11/30/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF EASTVALE	02-3400	3,949.14	0.00	0.00	0.00	0.00	3,949.14	
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,996.95	0.00	0.00	0.00	0.00	8,996.95	
***** GRAND TOTALS		12,946.09	0.00	0.00	0.00	0.00	12,946.09	
*** AMOUNT THIS WARRANT:							12,946.09	

1PRPCD230 0000107200 SH1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

11/30/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	8,584.53	0.00	0.00	0.00	0.00	8,584.53
***** GRAND TOTALS		8,584.53	0.00	0.00	0.00	0.00	8,584.53
*** AMOUNT THIS WARRANT:							8,584.53

1PRPCD230 0000116503 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

11/30/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO VLY COM COLLEGE	03-0009	610.24	547.00	0.00	0.00	0.00	1,157.24	
OCOLTON JOINT UNIFIED SCHOOL	03-0018	645.94	185.42	0.00	0.00	0.00	831.36	
***** GRAND TOTALS		1,256.18	732.42	0.00	0.00	0.00	1,988.60	
*** AMOUNT THIS WARRANT:							1,988.60	